GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Power-III) Dept - A.P.Power Finance Corporation Ltd - Sanction of **Rs.6,25,000/-** towards payment of S.B.H. Debenture Trustee Fee of A.P.Share (i.e., 58.32%) for the series 1/2005, 1/2010, 1/2011, 1/2011 Trench-II, 1/2012, 2/2012 and 3/2012 payable to State Bank of Hyderabad, Gunfoundry Branch, Hyderabad for the period from 01/04/2016 to 30/09/2016 Non-Plan from the B.E.provision 2016-17 - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.Rt.No.147 Dated: 31-10-2016.
Read the following:-

1. G.O.Rt.No.1406, Finance (FMU-ENY, Home and Courts) Dept, dated 09/05/2016.
2. G.O.Rt.No.53, Energy, I&I (Pr-III) Dept, dated 13/05/2016.
3. From the Director of Treasures & Accounts, Endt.No.F1/ 0501/2016-17/304/201621406, dated 12/07/2016.
4. From the MD, APPFC Ltd, Letter No.MD/APPFCL/SBH Trustee Fee/ D.No.127/2016, dated 19/07/2016.
5. G.O.Rt.No.96, Energy, I&I (Pr-III) Dept, dated 29/07/2016.
6. From the Director of Treasures & Accounts, Endt.No.F2/0501/2016-17/771/20163/406 (A), dated 03/10/2016.
7. From the MD, APPFCL, Letter No.MD/APPFCL/AAO/SBH Trustee Fee/ D.No.223/2016, dated 19/10/2016.

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O R D E R:-

In the G.O.1st read above, the Finance (FMU-Energy, Home and Courts) Department have issued Comprehensive Budget Release Order (CBRO) for an amount of **Rs.3595,70,97,000/-** (Rupees three thousand five hundred ninety five crores seventy lakhs and ninety seven thousands only) for the period from April 01, 2016 to March 31st 2017 i.e., for the first, second, third and fourth quarters of the current financial year 2016-17 and for total provisioned of **Rs.25,00,000/-** allocating for an amount of **Rs.6,25,000/-** in each four quarters.

2. In the reference 6th read above, the Director of Treasures & Accounts have issued Budget Authorization Order (BAO) in respect of controlled items only towards **3rd quarter** for total amount of **Rs.898,91,80,750/-** (Rupees eight hundred ninety eight crores ninety one lakhs eighty thousand seven hundred and fifty only) of Energy, I&I Dept. In the CBRO Serial No.3, the total provision for **Rs.25,00,000/-** and allocating **Rs.6,25,000/-** were apportioned in each four quarters to "Assistance to A.P.Power Finance Corporation Ltd" to meet on Grants-in-Aid and Other Grants-in-Aid under Head of Account "2801-80-800-00-04-310-312-N.V.".

3. In the reference 7th read above, the Managing Director, A.P.Power Finance Corporation Ltd, has requested to sanction of **Rs.8,37,411/-** (including Service Tax of 15%) towards payment of Andhra Pradesh Share of Debenture Trustee Fee to State Bank of Hyderabad, Gunfoundry Branch, Hyderabad for the period from 01/04/2016 to 30/09/2016.

4. In terms of the orders issued in the G.O.1st read above, Government hereby agreed in this proposal and to instruct the Managing Director, A.P.Power Finance Corporation Ltd, to meet the present expenditure of **Rs.6,25,000/-** (Rupees six lakhs and twenty five thousands only) including Service Tax of 15%

(P.T.O.)

shall be met from the available provision made under relevant Head of Account towards payment of SBH Debenture Trustee Fee of Andhra Pradesh share of 58.32% for the series 1/2005, 1/2010, 1/2011, 1/2011 Trench-II, 1/2012, 2/2012 and 3/2012 for the period from 01/04/2016 to 30/09/2016 Non-Plan from the B.E. provision 2016-17.

5. The expenditure sanctioned in para-4 above, shall be debited to the following Head of Account:-

"2801 - Power
80 - General
M.H.800 - Other Expenditure
00 - Not applicable
SH.(04) - Assistance to A.P.Power Finance Corporation
310 - Grants-in Aid
312 - Other Grants-in-Aid"

6. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, OR shall remit the amount in favour of "A.P.Power Finance Corporation Ltd" to the Online Current Account No.52117468653, IFSC Code:SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

7. The Managing Director, A.P.Power Finance Corporation Ltd, shall take necessary action accordingly in the matter and to submit the Utilization Certificate for the amount sanctioned in para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad
The Director of Treasures & Accounts, A.P., Vijayawada
The Pay & Accounts Officer, A.P., Vijayawada
The Deputy Pay & Accounts Officer, A.P.Secretariat Branch

Copy communicated to:-
The Principal Accountant General (A&E), A.P., Hyderabad, for information
The Finance (FMU, H&C & Energy) Department, for information
The Energy, I&I (OP-Claims) Department, for information
SF/SCs (E-Office No.14/1/2016)

// FORWARDED:: BY ORDER //

SECTION OFFICER